AUGUST 7, 2024

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date. The meeting was called to order at 7:00 PM. The following members were present at roll call: Council members: Passio, Kelly, Farrell, Laubenstein, Murray & Cepero. Absent: Mayor Kappatos. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Streahle were also present.

STATEMENT: Council President Passio read the notice of this meeting pursuant to the "Open Public Meetings Act."

PRESENTATON:

Wyatt McCann made a presentation about pollinators and monarch butterflies. He shared his experience raising monarchs and asked Council to consider the pollinators prior to mowing and other using other environmental controls. Councilman Laubenstein requested that Mr. McCann bring his concerns directly to the Borough and not just the Green Team. He also said that there is pushback from residents when the bike path isn't mowed, but offered additional locations that could be considered for milkweed. Council President Passio also suggested talking with the county about spraying and Linda Hurd as another resource because she also raises butterflies.

PUBLIC HEARINGS:

ORDINANCE 24-13: AN ORDINANCE CREATING CHAPTER 67, ENTILTED "ALARM SYSTEMS" OF THE CODE OF THE BOROUGH OF RUNNEMEDE

Council President Passio stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing no one wishing to speak, a motion was made by Laubenstein, seconded by Murray to close the public portion. The motion carried and Council President Passio declared the public portion closed.

A motion was made by Laubenstein, seconded by Farrell that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Pasio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio *declared ordinance 24-13 adopted.*

ORDINANCE 24-16: AN ORDINANCE BY THE MAYOR AND BOROUGH COUNCIL AMENDING THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY CODE OF ORDINANCES TO REPEAL CHAPTER 175 ENTITLED "FLOOD DAMAGE PREVENTION"; TO ADOPT A NEW CHAPTER 175 ENTITLED "FLOODPLAIN MANAGEMENT REGULATIONS"; TO ADOPT FLOOD HAZARD MAPS; TO DESIGNATE A FLOODPLAIN ADMINISTRATOR; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

Council President Passio stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing no one wishing to speak, a motion was made by Laubenstein, seconded by Farrell to close the public portion. The motion carried and Council President Passio declared the public portion closed.

A motion was made by Kelly, seconded by Murray that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Pasio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio *declared ordinance 24-16 adopted.*

ORDINANCE 24-17: AN ORDINANCE AMENDING CHAPTER 395 ENTITLED "ZONING" (Used Car)

Council President Passio stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing no one wishing to speak, a motion was made by Laubenstein, seconded by Kelly to close the public portion. The motion carried and Council President Passio declared the public portion closed.

A motion was made by Farrell, seconded by Laubenstein that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the

following results: Ayes: Pasio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio *declared ordinance 24-17 adopted.*

FIRST READING:

ORDINANCE 24-18: AN ORDINANCE TO ESTABLISH A RESIDENTIAL ENERGY AGGREGATION PROGRAM

A motion was made by Laubenstein, seconded by Murray to adopt on first reading and advertise according to law with a public hearing to be held on the 3rd day of September, 2024 at a meeting beginning at 7:00 PM. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the ordinance adopted.

ORDINANCE 24-19: AN ORDINANCE AMENDING CHAPTER 326 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "STREETS AND SIDEWALKS"

A motion was made by Kelly, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 3rd day of September, 2024 at a meeting beginning at 7:00 PM. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the ordinance adopted.

RESOLUTION #24-115
RESOLUTION AUTHORIZING THE TAX COLLECTOR TO HOLD A TAX SALE FOR PRIOR YEAR DELINQUENT MUNICIPAL CHARGES, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Pursuant to Chapter 99, Laws of 1997, municipalities are permitted to hold various types of tax sales: Prior year delinquencies, current year delinquencies or sale of the entire tax levy; and

WHEREAS, Mayor and Council are required to authorize the type of tax sale that the municipality will hold during the year; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the Tax Collector is hereby authorized to conduct a tax sale during 2024, at a convenient time, for the purpose of selling prior year, 2023, delinquencies.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Farrell that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION #24-116

RESOLUTION APPOINTING ROK INDUSTRIES, INC. d/b/a NJTaxlieninvestor.com FOR INTERNET-BASED ELECTRONIC PROCESSING OF BID INFORMATION RELATED TO THE AUCTION SALE OF MUNICIPALITY'S TAX LIEN CERTIFICATES FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AND AUTHORIZING THE PROPER OFFICIAL TO EXECUTE AN AGREEMENT FOR SUCH PROFESSIONAL SERVICES

WHEREAS, the Division of Local Government Services, Department of Community Affairs (DCA) pursuant to N.J.S.A. 54-4-19.1© established an electronic tax sale pilot program with certain requirements, practices and procedures developed by the DCA; and

WHEREAS, the Division of Local Government Services, Department Affairs of the State of New Jersey has codified regulations in N.J.A.C. 5:33-1.1; and

WHEREAS, the municipality desires to participate in the electronic tax sale; and
WHEREAS, said professional services can be awarded without public bidding;
NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that it hereby awards a contract to Igor Roitburg, CEO, of ROK Industries, Inc. d/b/a NJTaxlieninvestor.com for the above-referenced services to be provided for the 2024 tax sale; and
BE IT FURTHER RESOLVED, the proper officials are authorized to execute a professional services agreement with Igor Roitburg, CEO of the above-referenced company; and
BE IT FURTHER RESOLVED, said duties, terms and conditions of employment for the grant consultant for the Borough of Runnemede shall be in accordance with those specified in the professional services agreement executed by the respective parties.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, seconded by Murray that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION #24-117

**RESOLUTION AUTHORIZING THE COLLECTION OF
FEES & COSTS FROM DELINQUENT TAXPAYERS PRIOR TO TAX SALE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, According to NJSA 54:5 et seq., a tax sale must be held each year. The cost of mailing and advertising is incurred by the Borough due to these delinquencies;

WHEREAS, Mayor & Council feel that all fees associated with properties eligible for tax sale should be the burden of said delinquent taxpayers;

THEREFORE, BE IT RESOLVED, Mayor & Council hereby authorize that a cost of sale should be charged on all properties with prior year delinquencies as of the date determined by statute per the date of the actual sale. The charge shall be 2% of the total delinquency, minimum $15.00, maximum $100 per property as well as the mailing costs associated with holding an electronic tax sale.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Murray that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION #24-118

**RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Runnemede, accept the following employment statuses:

PUBLIC WORKS

RESIGNATION:

Jacob Fagnani Effective 7/9/2024

TERMINATION:

Nicholas Conti Effective 7/10/2024

POLICE DEPARTMENT

RESIGNATION:

Marie Dirkes Crossing Guard Effective 6/6/2024

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Laubenstein that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION #24-119
RESOLUTION AUTHORIZING BOROUGH CLERK TO SIGN A NEW JERSEY STATE FIREMEN'S ASSOCIATION APPLICATION FOR MEMBERSHIP, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT RESOLVED, that Mayor and Council hereby approve the Borough Clerk to sign a New Jersey State Firemen's Association Application for Membership.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, seconded by Cepero that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION 24-120

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have performed tasks to bring the properties in line with property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code, Chapter 95 for the maintenance and up-keep of these properties for the service(s) provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
33	2	$370.00
54	20	$370.00

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Murray that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION #24-121
RESOLUTION CONFIRMING 2024 APPOINTMENTS, FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2024:

PUBLIC WORKS

Brandon Halloway	6-Month Temporary Laborer Pending any pre-employment requirements	$18.50/Hour

CONSTRUCTION

William Obert	Code Enforcement Officer Requirement: Obtain Multiple Dwelling License Hours: Monday-Thursday, 8-12	$22.00/ Hour (effective 8/12/24)

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Cepero that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION 24-122

AUTHORIZING INSTALLATION OF FOUR (4) FIRE HYDRANTS AT THE ASHBROOK LANDING DEVELOPMENT

BE IT RESOLVED by the Council of the Borough of Runnemede, in the County of Camden, New Jersey, that the Borough of Runnemede Fire Chief approved the locations of four (4) new "Public" fire hydrants at the Ashbrook Landing project, located in the Public Right-of-Way.

BE IT FURTHER RESOLVED that financial responsibility for installation of the four (4) new "Public" hydrants located in the Public Right-of-Way are the responsibility of the developer with the Borough of Runnemede assuming the ongoing responsibility.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Laubenstein that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION 24-123

RESOLUTION APPROVING A CHANGE ORDER FOR EARLE ASPHALT COMPANY, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, bids were solicited for the reconstruction of Second & Fourth Avenues; and

WHEREAS, Earle Asphalt Company was awarded the bid; and

WHEREAS, the borough engineer has recommended change order number 1 per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 for Earle Asphalt Company in the total amount of an increase of $36,890.00, to include the non-CDBG amount of $8000.00 for Williams Avenue Mill & Overlay, for a new contract amount of $283,903.13 be and is hereby approved; and

BE IT FURTHER RESOLVED, that the CFO certifies the funds to be available and the proper officials are hereby authorized to execute all documents for such change order; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Laubenstein that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

AUGUST 7, 2024

RESOLUTION #24-124
RESOLUTION CERTIFYING THAT GOVERNING BODY HAS REVIEWED 2023 AUDIT RECOMMENDATIONS, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and
WHEREAS, the Annual Report of Audit for the year 2023 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and
WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and
WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:
Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations; and
WHEREAS, members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:
Schedule of Findings and Questioned Costs Or Schedule of Findings and
Recommendations as evidenced by the group affidavit form of the governing body; and
WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and
WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S.52:27BB-52-to wit:
R.S. 52:27BB-52-"A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."
NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Borough of Runnemede, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

A motion was made by Murray, seconded by Kelly that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

RESOLUTION #24-125
RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH THE BOROUGH OF SOMERDALE TO SHARE COURT SERVICES FOR THE REMAINDER OF 2024, SEPTEMBER THROUGH DECEMBER, FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT RESOLVED, that Council hereby approve the Mayor to sign an agreement with the Borough of Somerdale for court services from September through December, 2024.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, seconded by Passio that the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the resolution adopted.

COMMITTEE REPORTS:

FINANCE: Councilman Murray referenced resolution 24-121 (code enforcement officer appointment), stating that even though the individual does contract work with Borough, there is not conflict in the appointment. Mr. Long clarified that the new hire would recuse himself if there was an inspection where he has subcontracted with the agency and the Borough would use a neighboring town. Mr. Murray continued with an update on department statistics.

PUBLIC SAFETY: Councilwoman Kelly shared statistics from all public safety departments.

PUBLIC EVENTS: Council President Passio discussed the Town Wide Yard Sale (9/28 & 29) and the next Pike Jam (9/28).

ENGINEERING: Councilman Farrell said he would rely on the Caucus report.

PUBLIC WORKS: Councilman Laubenstein mentioned the new hires and continued progress. He also thanked Bach & Associates for keeping an eye on the various street projects throughout the Borough.

PARKS & RECREATION: Councilman Cepero said he would rely on caucus.

SOLICITOR'S REPORT: Mr. Long said he would rely on the Caucus report.

ENGINEER'S REPORT: Mr. Basehor said he would rely mostly on the Caucus report. He thanked council for passing the three engineering resolutions.

Mr. Long introduced an additional First Reading modifying construction fees.

ORDINANCE 24-20: AN ORDINANCE AMENDING CHAPTER 120 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CONSTRUCTION CODES"

A motion was made by Murray, seconded by Laubenstein to adopt on first reading and advertise according to law with a public hearing to be held on the 3rd day of September, 2024 at a meeting beginning at 7:00 PM. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos. Council President Passio declared the ordinance adopted.

PAYMENT OF BILLS: A motion was made by Cepero, seconded by Farrell that the list of bills as submitted by the treasurer be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: *Ayes: Passio, Kelly, Farrell, Laubenstein Murray & Cepero. Nays: None. Absent: Kappatos.* Council President Passio declared the bill list approved.

GOOD & WELFARE:

Katheryn Arena, Runnemede: Ms. Arena wanted to know about Oak Avenue being repaved. She stated that she's had a pothole in front of her driveway for twenty years and the rest of street is disintegrating. She said she wanted the street repaved and then asked if any of her other neighbors [in the audience] wanted to speak.

Mr. Farrell explained the process which includes grant funding and engineer recommendations based on available money. He also confirmed that public works would be completing patch work on Oak Avenue as an interim fix until repaving can occur. Additional discussion ensued regarding stop signs and speed bumps.

Joe Catando, Runnemede: Mr. Catando also spoke about Oak Avenue, including sinkholes and curbing.

Anna Catando, Runnemede: Ms. Catando asked for clarification on the size of the patch (10x15) then stated that those patches would end up being the whole street. She said they paid to have a patch done when there were sewer issues and that patch is the only one still in good repair. She reiterated that the street is a disgrace.

AUGUST 7, 2024

Lynne McCausland, Runnemede: Ms. McCausland shared her story of identity theft in which she lost over $200,000 to someone acting as an agent to the US Treasury Department. She wanted to thank the police department, specifically Sergeant Matt Woollen, for helping her through everything. She requested some sort of accolade for him. Ms. McCausland also thanked Patrolman Zimmer and Denise Streahle.

Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Murray to close the good and welfare portion of the meeting. The motion carried and Council President Passio declared that portion of the meeting closed.

There being no further business to come before Council at this time a motion was made by Laubenstein, seconded by Farrell to adjourn the meeting. The motion carried and Council President Passio declared the meeting adjourned at 7:49 PM.

Approved by:

Nick Kappatos, Mayor

Attest:

Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 08/02/24 to 12/31/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
27848	08/07/24	ALLGE005 ALL GEARED UP LLC			6147
24-00825		POLO AND SHORTS	727.94		
27849	08/07/24	AMAZO005 AMAZON CAPITAL SERVICES INC			6147
24-00836		SUPPLIES&UNIFORMS	2,483.59		
24-00891		UNIFORM ALLOWANCE SPEAKMAN	153.62		
24-00892		uniform pants pwks	1,192.11		
24-00920		uniform pants,dumpster sticker	469.75		
			4,299.07		
27850	08/07/24	ASSET005 ASSET PROTECTION UNIT LLC			6147
24-00947		refund EMS pmt 1124297387-14	108.83		
27851	08/07/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6147
24-00729		New Pickup Supplies	1,245.86		
24-00776		Shop Supplies	1,091.27		
			2,337.13		
27852	08/07/24	BACHASSO BACH ASSOCIATES PC		08/07/24 VOID	0
27853	08/07/24	BACHASSO BACH ASSOCIATES PC			6147
23-00371		RB2023-1 PAYNE&HARDING AV ENG	2,420.00		
23-00887		RB2019-7 SANI SWR EXT CONSTRUC	26,489.00		
24-00357		RB2024-2 ENG SVC DPW DRAINAGE	1,367.25		
24-00660		RB2024-3 NJDOT MITCH,SHERR,WMS	7,455.00		
24-00931		ENG SVC SIT VISIT VENELLA PK	187.50		
24-00932		RB2022-5C ESCROW FEE INSPECTIO	72.50		
24-00933		REDEV COORD W/ DEV B135 L32	2,333.25		
24-00951		PBE24-07 LAQUINTA	52.50		
24-00952		PBE23-02CI WAREHOUSE	6,768.75		
24-00953		PBE23-02 WAREHOUSE	984.75		
24-00954		PBE24-02 WALKER GARAGE	210.00		
24-00955		OBE24-06 WH ENT 17 KNIGHT	52.50		
24-00956		PBE21-09CI ASHBROOK	8,395.40		
			56,788.40		
27854	08/07/24	BOROU057 BOROUGH OF BARRINGTON			6147
24-00167		BARRINGTON EMS SSA 2024	12,642.00		
27855	08/07/24	BOROU057 BOROUGH OF BARRINGTON			6147
24-00169		GASOLINE & DIESEL FUEL	8,730.50		
27856	08/07/24	BOROU059 BOROUGH OF BELLMAWR			6147
24-00052		TRASH COLLECTION SSA 2024	28,299.09		
27857	08/07/24	BOROU061 BOROUGH OF MAGNOLIA			6147
24-00019		COURT ADMINISTRATOR SSA 2024	4,320.99		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
CLEARING	CLEARING ACCOUNT ALL FUNDS		Continued		
27858	08/07/24	BUTRICAG GEORGE BUTRICA			6147
24-00713	SUPPLY&INSTALL FLOORING SCOUT		1,025.00		
27859	08/07/24	CCTREASU CAMDEN COUNTY TREASURER			6147
24-00085	COUNTY TAX		1,188,090.28		
27860	08/07/24	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			6147
24-00803	LIEN REDEEM 21-00052 104/15		61,049.10	replaces ck 27723 iss. 7/8/24, void	
27861	08/07/24	COMCAST COMCAST			6147
24-00053	internet,telephone,television		477.66		
27862	08/07/24	COUNTYCO COUNTY CONSERVATION COMPANY			6147
24-00946	Yard Waste Disposal		570.00		
27863	08/07/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6147
24-00180	TRASH TONNAGE		28,014.00		
27864	08/07/24	CRIST005 CRIST CONTAINER CONSULTANTS			6147
24-00859	2 X 20' USED CARGO BOXES		4,000.00		
27865	08/07/24	EDMUN01 EDMUNDS GOVTECH			6147
24-00944	ANNUAL TAX BILLS 2024-25		825.63		
27866	08/07/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6147
24-00935	VEHICLE MAINTENANCE		2,492.89		
24-00936	VEHICLE REPAIRS		135.52		
			2,628.41		
27867	08/07/24	GRANT005 GRANT BENEFITS SOLUTIONS			6147
24-00164	FLEX BENEFIT ADMINISTRATION		25.00		
27868	08/07/24	JEMELEC JEM ELECTRIC			6147
24-00800	SOFTBALL CLBHS WIRING		279.00		
27869	08/07/24	JOSEPHFA JOSEPH FAZZIO INC			6147
24-00938	Metal Repair Brine Tank		317.27		
27870	08/07/24	JOYCE060 JOYCEMEDIA LLC			6147
24-00049	WEB HOSTING SVC 2024		430.00		
27871	08/07/24	LACAL005 LACAL EQUIPMENT INC			6147
24-00861	Leafer Supplies		4,969.09		
27872	08/07/24	LANDBERG LANDBERG CONSTRUCTION, LLC			6147
24-00857	RECONSTRUCT HARDING&PAYNE AVES		94,098.86		
27873	08/07/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6147
24-00801	Chain Saw Repair/Parts		290.19		
24-00957	2-Tires Mower		344.70		
			634.89		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued		
27874 08/07/24 LOCAL010 LOCAL IT AND SECURITY LLC		6147
24-00035 TOTAL IT CARE 2024	2,488.00	
24-00295 SCOUT BLDG WIRING FOR WIFI,ETC	3,743.00	
	6,231.00	
27875 08/07/24 MSPCO005 M.S.P. CONSTRUCTION CORPORATIO		6147
24-00511 SANITARY SEWER EXT DAVIS RD	456,525.16	
27876 08/07/24 MULTI005 MULTI TEMP MECHANICAL INC		6147
24-00496 HVAC-BH CONDENSER COIL RPLC	9,308.83	
24-00945 LIBRARY AC RPR	424.05	
24-00959 RPR LEAKING WATER LINE	2,860.08	
	12,592.96	
27877 08/07/24 NJAWC NEW JERSEY-AMERICAN WATER CO.,		6147
24-00170 WATER SUPPLY & SERVICE	8,718.19	
27878 08/07/24 NJDEPHEA NJ DEPT OF HEALTH & SR SVC		6147
24-00966 JULY 2024 DOG LICENSE	28.80	
27879 08/07/24 OCEAN005 OCEAN CONSTRUCTION LLC		6147
24-00853 CONCRETE WORK-POLICE ST ENTRAN	12,960.00	
24-00854 CONCRETE WALKWAY SCOUT BLDG	7,000.00	
	19,960.00	
27880 08/07/24 PASSANAT COOL CHANGE LLC		6147
24-00950 REDEVELOPMENT CONSULT JULY'24	562.50	
27881 08/07/24 PIROLL50 PIROLLI PRINTING CO INC		6147
24-00913 #10 window envelopes,10,000 ct	1,191.03	
27882 08/07/24 POLIC005 POLICE ASSOCIATION OF RUNNEMED		6147
24-00820 COMMUNITY CLEAN UP	500.00	
27883 08/07/24 PUBLICSE PSE&G CO		6147
24-00168 ELECTRICITY SUPPLY & SERVICE	21,073.46	
27884 08/07/24 RINOS005 RINO'S-IP LLC		6147
24-00037 TELEPHONE CARRIER SVC 2024	606.83	
27885 08/07/24 SITEO005 SITEONE LANDSCAPE SUPPLY LLC		6147
24-00793 Sprinkler Supplies Point	101.89	
27886 08/07/24 SJGAS SOUTH JERSEY GAS COMPANY		6147
24-00274 NATURAL GAS SUPPLY&SERVICE	287.18	
27887 08/07/24 TDCARDS TD CARD SERVICES		6147
24-00960 BEST BUY ANNUAL RPR WARRANTY	191.91	
27888 08/07/24 TIRECORR TIRE CORRAL		6147
24-00816 PW1 2006 Mack Recycling	783.80	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued		
27888 TIRE CORRAL Continued		
24-00905 PW10 2016 Peterbilt Front Tire	625.37	
	1,409.17	
27889 08/07/24 TRAFF005 TRAFFIC SAFETY SERVICE LLC		6147
24-00819 Signs	838.20	
27890 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00003 COPIER LEASE SN#3910P600837	129.00	
27891 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00004 COPIER LEASE SN#3350P802180	64.00	
27892 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00649 COPIER LEASE BH FRONT OFFICE	169.00	
27893 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00650 COPIER LEASE POLICE CLERK	149.00	
27894 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00007 COPIER LEASE SN#34452R300955	171.00	
27895 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00009 COPIER LEASE SN#3089RC00247	122.00	
27896 08/07/24 USBAN005 US BANK EQUIPMENT FINANCE		6147
24-00010 COPIER LEASE SN#3922P151032	125.00	
27897 08/07/24 VERIZWIR VERIZON WIRELESS		6147
24-00231 PD CELL PHONES&MODEMS SERVICE	209.70	
24-00312 CELL PH,TABLET,FIRE AIR CD SVC	842.36	
	1,052.06	
27898 08/07/24 VOORH010 VOORHEES ANIMAL ORPHANAGE		6147
24-00038 ANIMAL SHELTER 2024	650.00	
27899 08/07/24 WADELONG WADE LONG WOOD LLC		6147
24-00103 BOROUGH SOLICITOR 2024	5,000.00	
27900 08/07/24 WINZINGE ROBERT T. WINZINGER, INC.		6147
24-00925 ASPHALT/CONCRETE W/DIRT 155.1T	2,340.50	
24-00926 ASPHALT/CONCRETE W/DIRT330.43T	4,988.45	
	7,328.95	
27901 08/07/24 WITME005 WITMER PUBLIC SAFETY GROUP INC		6147
24-00832 FIREFIGHTER TURNOUT GEAR	11,854.26	
27902 08/07/24 YPERS005 Y-PERS INC		6147
24-00862 Cleaning Supplies	1,607.32	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract

CLEARING CLEARING ACCOUNT ALL FUNDS Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	1	2,064,928.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	1	2,064,928.01	0.00

WIRES - CURRENT current fund wire account

20074 08/02/24 HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6145
24-00151 COURT CREDIT CARD FEES	422.66		
20075 08/07/24 BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6146
24-00958 RES24-103 SALE OF AMBULANCES	25,284.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	25,706.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	25,706.66	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	1	2,090,634.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	1	2,090,634.67	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,383,215.52	0.00	0.00	1,383,215.52
	4-07	4,293.73	0.00	0.00	4,293.73
	Year Total:	1,387,509.25	0.00	0.00	1,387,509.25
GENERAL CAPITAL FUND	C-04	37,121.27	0.00	0.00	37,121.27
SEWER CAPITAL FUND	C-08	483,014.16	0.00	0.00	483,014.16
	Year Total:	520,135.43	0.00	0.00	520,135.43
	G-02	101,517.59	0.00	0.00	101,517.59
DOG TRUST FUND	T-03	678.80	0.00	0.00	678.80
OTHER TRUST FUNDS	T-14	308.35	0.00	0.00	308.35
	T-19	61,049.10	0.00	0.00	61,049.10
	T-22	129.00	0.00	0.00	129.00
	Year Total:	62,165.25	0.00	0.00	62,165.25
	Total Of All Funds:	2,071,327.52	0.00	0.00	2,071,327.52

payroll expense 8/9/2024 salaries & wages: $137,433.81
employer taxes: $ 5,904.75

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09CI	8,395.40
RR195 RUNNEMEDE ASSOCIATES,LLC	PBE23-02	984.75
RR195 URE RUNN ASSO CONSTR INS	PBE23-02CI	6,768.75
CHRISTOPHER WALKER-GARAGE	PBE24-02	210.00
DETACHED GARAGE- 17 KNIGHT	PBE24-06	52.50
L2L RUNNEMEDE LA QUINTA REDEV	PBE24-07	52.50
L2L RUNNEMEDE MOU ESCROW	PBE24-07F	2,770.75
MAX W4372199R DAVIS/FORREST/FD	SOE22-16ES	72.50
Total Of All Projects:		19,307.15

BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JULY 31, 2024

CURRENT FUND RECEIPTS:	July	Year to Date
TAXES:		
Prepaid 2025 Taxes	2,491.63	2,491.63
2024 Taxes	230,560.37	10,780,102.91
2023 Taxes	2,421.88	125,280.16
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	0.00
Other Prior Year Taxes/Arrears	0.00	0.00
Interest&Costs on Taxes(incl dup lien redemp cert,cost of sale fees)	2,202.72	25,367.80
6% Year End Penalty	0.00	2,704.93
Total Taxes	**237,676.60**	**10,935,947.43**
GRANTS:		
Municipal Alliance Grant	0.00	0.00
Municipal Alliance Youth Leadership Grant	0.00	0.00
Body Armor Grant - State	0.00	0.00
Clean Communities Grant	0.00	22,274.41
Recreation Facility Enhancement Grant	0.00	0.00
DWI Patrol - Camden County	0.00	0.00
Firefighters Assistance Grant	0.00	62,857.14
DWI Patrol - New Jersey	0.00	0.00
Community Development Block Grant	0.00	0.00
ARP Firefighters Grant	0.00	0.00
Recycling Tonnage Grant	0.00	10,150.58
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING	0.00	166,497.52
NJ DOT FY2024 WILLIAMS SHERRINGTON	0.00	0.00
NJDOT-FY2021 N/S HIGHLAND &2ND AVE	56,250.00	56,250.00
NJDOT FY2022 MANOR CT & BOWERS AVE	0.00	60,000.00
NJ DEP Grant-DPW Equip	0.00	0.00
Sustainable Jersey Grant	0.00	0.00
NJPDES Stormwater Water Quality Mgmt Map	0.00	0.00
BulletProof Vest federal	0.00	1,426.62
Body Worn Cameras	0.00	0.00
Open Space Grant-Recreation	0.00	100,000.00
Open Space Grant-Historical	0.00	2,500.00
Safe & Secure Comm. Grant	18,917.20	21,218.20
Unappropriated grant funding	0.00	1,500.00
Total Grants	**75,167.20**	**504,674.47**

BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JULY 31, 2024

OTHER REVENUES:	**July**	**Year to Date**
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	35.00	1,040.00
Cannibas License	0.00	100.00
Fees & Permits - Other	0.00	80.00
Tax Searches	30.00	70.00
Planning Board Application Fee	1,000.00	2,050.00
Police Department	567.00	4,287.00
Vital Statistic Fees	1,730.00	8,330.00
Zoning Permit Fee	965.00	3,685.00
Business License	125.00	8,300.00
Housing Fees-BHI SLCHIP	4,003.00	5,709.00
Change of Occupancy Inspection fees	1,702.00	13,827.00
NJ L.E.A. Fees	5,135.00	31,614.97
Hotel Tax	2,633.01	15,814.32
Abandoned Property Registration Fee	2,700.00	15,400.00
Property Maintenance	0.00	0.00
Municipal Court Fines	9,571.07	46,310.58
Interest on Deposits	1,945.30	18,691.86
Cable TV Franchise Fee	0.00	35,194.65
Payments in Lieu of Taxes	0.00	1,806.00
Street Opening Fees	650.00	16,888.00
E.M.S. Billing	40.00	1,836.09
Recycle Revenue	569.00	569.00
Property Lease	11,950.00	48,650.00
Local Cannibas Tax	28,676.00	46,239.00
Insurance Dividend	0.00	11,862.00
Runsen House	0.00	0.00
LFRF ARP COVID relief	0.00	0.00
Energy Receipts Tax	31,981.00	31,981.00
Supplemental Energy Tax Receipts/Municipal Relief Fund	0.00	0.00
Reserve for Municipal Relief Fund Aid	0.00	0.00
SRO RUNNEMEDE BOARD OF EDUCATION SSA	0.00	18,900.00
MAGNOLIA I/L DPW SUPERINTENDENT	4,309.57	30,166.99
MAGNOLIA INTERLOCAL - COURT	2,211.22	15,478.54
MAGNOLIA INTERLOCAL-COURT FACILITIES	500.00	3,500.00
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	11,368.50	79,579.50
Con. Mun. Prop. Tax Relief Act	0.00	0.00
NJ Transportation Trust Fund	0.00	0.00
Sale of Municipal Assets	0.00	0.00
Miscellaneous Revenue Not Anticipated	31,751.89	135,997.76
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	5,134.22
Total Other Revenue	**156,148.56**	**719,517.98**
TOTAL CURRENT FUND REVENUE:	**468,992.36**	**12,160,139.88**

BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JULY 31, 2024

DISBURSEMENTS:	**July**	**Year to Date**
Salary & Wages	208,689.09	1,710,516.11
Shared Services personnel exp:Court Admin,Ct svc	6,498.63	46,197.31
Shared Services personnel expenses: SRO, DMV,EMS	9,171.23	181,237.33
Shared Services personnel expenses: PWKS SUPR	11,758.31	13,298.58
Other Expenses	114,609.77	3,681,486.16
Appropriation Reserves	23,485.17	309,029.54
Local School Taxes	668,136.83	4,571,798.33
Regional School Taxes	307,085.00	2,084,924.00
County Taxes	0.00	2,245,711.75
Debt Service	20,750.00	556,960.25
Accounts Payable	0.00	(0.01)
State of NJ-Marriage License	325.00	700.00
Refund Tax Overpayments	0.00	0.00
Refund EMS Billing	0.00	1,592.87
General Capital Account-Capital Improvement Fund	0.00	38,750.00
Due to CCMUA	0.00	5,636.53
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	**1,370,509.03**	**15,447,838.75**

BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JULY 31, 2024

SEWER FUND RECEIPTS:	**July**	**Year to Date**
Sewer Fees 2024	16,568.63	523,049.25
Sewer Fees-2023	1,554.70	21,795.63
Sewer Fees-Prepaid 2025	0.00	0.00
Arrears/Other	1,541.55	6,494.19
Interest & Costs	598.71	4,913.99
Connection Fees	0.00	0.00
Interest on Deposits	505.41	2,609.61
Miscellaneous Revenue Not Anticipated	0.00	1,035.00
TOTAL SEWER FUND REVENUE:	**20,769.00**	**559,897.67**
DISBURSEMENTS:	**July**	**Year to Date**
Salaries & Wages	23,647.94	212,063.12
Other Expenses	4,284.82	175,396.98
Debt Service	108,659.15	274,674.55
Statutory Expenditures	1,628.06	15,187.73
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	315.71
Appropriation Reserves	1,967.85	29,382.41
TOTAL SEWER FUND DISBURSEMENTS:	**140,187.82**	**707,020.50**